## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:			G4S plc				
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)							
Non-UK issuer							
2. Reason for the no	otification (please ma	ark the appr	opriate box	or boxes with an "X")			
An acquisition or disp	osal of voting rights					Х	
An acquisition or disp	osal of financial instrun	nents					
An event changing the	e breakdown of voting	rights					
Other (please specify)	) <sup>iii</sup> :						
3. Details of person	subject to the notifi	cation obli	gation <sup></sup>				
Name			Société Gér	nérale SA (SG SA)			
City and country of re	gistered office (if applic	able)	Puteaux, Fr	ance			
4. Full name of sha	reholder(s) (if differer	nt from 3.)					
Name							
City and country of re	gistered office (if applic	able)					
5. Date on which the threshold was crossed or reached:			05/03/2021				
6. Date on which is:	suer notified (DD/MN	I/YYYY):	08/03/2021				
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	ation			
	% of voting rights attached to shares (total of 8. A)	through fi strur	ing rights nancial in- nents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total numbe voting rights in issuervii		
Resulting situation on the date on which threshold was crossed or reached	6.51%		16%	6.67%	103,482,0	)26	
Position of previous notification (if applicable)	5.68%	0.1	16%	5.84%			

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## A: Voting rights attached to shares

Class/type of shares	Number of voting rig	ghts <sup>ix</sup>	% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00B01FLG62 Ordinary shares	71,596,428	0	4.61%	0.00%
GB00B01FLG62 Borrowed Ordinary shares	29,429,056	0	1.90%	0.00%
SUBTOTAL 8. A	101,02	25,484	6.519	<b>%</b>

## B 1: Financial Instruments according to DTR5.3.1R (1) (a)

		• • • • • • • • • • • • • • • • • • • •	,	
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial Ins	truments with	similar economic	effect according	to DTR5.3.1R (	1) (b)
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period ×	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
Contract for Difference	N/A	N/A	Cash	56,542	0.00%
OTC Call option	03/01/2033	Till 03/01/2033	Cash	1,200,000	0.08%
Listed call warrant	03/01/2033	Till 03/01/2033	Cash	1,200,000	0.08%
	•	•	SUBTOTAL 8.B.2	2,456,542	0.16%

	ndertakings through which the voti effectively held starting with the ul ws as necessary)		on or legal entity <sup>xiv</sup>	Х
Name∞	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both i equals or is hig than the notifia threshold	her
Société Générale S.A.				
Société Générale Effekten GmbH				
10. In case of provey yest	ing places identify:			
Name of the proxy hold	ler			
10. In case of proxy votion  Name of the proxy hold  The number and % of work  The date until which the	ler			
Name of the proxy hold The number and % of v	ler voting rights held			
Name of the proxy hold The number and % of v The date until which the	ler voting rights held e voting rights will be held			
Name of the proxy hold The number and % of v	ler voting rights held e voting rights will be held			
Name of the proxy hold The number and % of v The date until which the	ler voting rights held e voting rights will be held			

**9. Information in relation to the person subject to the notification obligation** (please mark the applicable box with an "X")